ANNUAL REPORT
OF
THE SUPERVISOR OF
POLITICAL FINANCING
UNDER
THE POLITICAL PROCESS
FINANCING ACT

FOR THE PERIOD
APRIL 1, 1986
TO MARCH 31, 1987

RAPPORT ANNUEL
DU
CONTRÔLEUR DU
FINANCEMENT POLITIQUE
EN VERTU DU
LA LOI SUR LE FINANCEMENT
DE L'ACTIVITÉ POLITIQUE

POUR LA PÉRIODE
DU 1er AVRIL 1986
AU 31 MARS 1987

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Annual Report
of
The Supervisor of
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For The Period
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Rapport annuel
du
Contrôleur du
financement politique
en vertu de
La Loi sur le financement
de l'activité politique

Pour la période
du 1er avril 1986
au 31 mars 1987

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November 18, 1988

le 18 novembre 1988

The Honourable Frank Branch
Speaker of the Legislature
Legislative Assembly
Fredericton, N.B.

Dear Mr. Speaker:

I have the honour to submit the Annual Report of the Supervisor of Political Financing covering the period April 1, 1986 to March 31, 1987.

This report is submitted pursuant to Section 13 of the Political Process Financing Act.

Respectfully,

S.E. Field, C.A.
Supervisor of
Political Financing

L'Honorable Frank Branch
Orateur de l'Assemblée législative
L'Assemblée législative
Fredericton, N.-B.

Monsieur l'Orateur,

J'ai l'honneur de vous soumettre le Rapport annuel de Contrôleur du financement politique couvrant la période du 1er avril 1986 au 31 mars 1987.

Ce rapport est soumis en vertu des dispositions de l'article 13 de la Loi sur le financement de l'activité politique.

Respectueusement,

Le Contrôleur du
financement politique
S.E. Field, c.a.

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REPORT

This report, the ninth Annual Report of the Supervisor of Political Financing, is presented pursuant to Section 13 of the Political Process Financing Act, S.N.B. 1978 c.P-9.3 and covers the activities of my office for the period April 1, 1986 to March 31, 1987.

The Political Process Financing Act establishes general principles of political financing and sets out the mechanisms to ensure that these principles are observed and respected in practice. The Act:

1) places a limit on political contributions;
2) places a limit on the amount which may be spent to contest elections;
3) provides for the payment of an annual allowance to qualifying political parties from the public treasury;
4) provides for reimbursement of a portion of the election expenses incurred by qualifying candidates;
5) requires disclosure of the sources of funds made available to registered political parties, registered district associations and to registered independent candidates and of the uses to which those funds are put.

The Supervisor of Political Financing is responsible for the administration of the Act and for monitoring compliance with its provisions.

The Act provides for an Advisory Committee on the financing of the political process. The Committee is made up of two (2) representatives from each party represented in the Legislature, the Chief Electoral Officer of the Province and the Supervisor of Political Financing. This Committee serves as a conduit between the parties and the Supervisor, bringing the problems and concerns of the people involved in the political process to the attention of the Supervisor and giving the Supervisor the benefit of the members' experience and counsel.

Members of the Advisory Committee during the year were:

Representing the Progressive Conservative Party:

Paul LeBreton
Wallace S. Turnbull

Representing the Liberal Party:

Charles Sargeant
Roger Bujold

Representing the New Democratic Party:

Elizabeth J. Weir
Allan R. Sharp

The Acting Chief Electoral Officer, Scovil Hoyt and myself, as Supervisor.

In light of the results of the 1987 General Election it is expected that consideration will be given to an amendment to the Act whereby the qualifying provisions on the appointment of members to the Advisory Committee will be changed.

RAPPORT

Le présent rapport, le neuvieme Rapport annuel du Contrôleur du Financement de l'Activité politique, est présenté en vertu de l'article 13 de la Loi sur le financement de l'activité politique, L.N.-B., 1978, c.P-9.3, et couvre la période du 1er avril 1986 au 31 mars 1987.

La Loi sur le financement de l'activité politique formule les principes généraux se rapportant au financement politique et établit le processus pour que ces principes soient observés et respectés en pratique. La Loi,

1) limite les contributions faites a des fins politiques
2) limite le montant qui peut être dépensé pour disputer les élections,
3) prévoit le versement, à même le Trésor public, d'une allocation annuelle aux partis politiques autorisés,
4) prévoit le remboursement d'une partie des dépenses électorales engagées par les candidats admissibles,
5) prescrit la divulgation de la provenance de fonds mis à la disposition des parties politiques enregistrés, des associations de circonscription enregistrées et des candidats indépendents enregistrés, ainsi que l'utilisation de ces fonds.

Le Contrôleur du financement politique est responsable de voir a l'application de la Loi et au respect des disposition qu'elle contient.

La Loi prévoit la formation d'un Comité consultatif composé de deux (2) représentants de chaque parti représenté à l'Assemblée législative, du Directeur général des élections de la province et du Contrôleur du financement politique. Les membres du Comité consultatif assurent la liaison entre les partis et le Contrôleur, faisant part à ce dernier des problèmes et des préoccupations des gens engagés dans le processus politique et mettent leur expérience au service du Contrôleur et le conseillent sur l'application de la Loi.

Les membres du Comité consultatif pour la période visée étaient,

M. Paul LeBreton
M. Wallace S. Turnbull

représentants du Parti progressiste-conservateur,

M. Charles Sargeant
M. Roger Bujold

représentants du Parti libéral,

Mme. Elizabeth J. Weir
M. Allan R. Sharp

représentants du Nouveau parti démocratique,
le directeur intérim des élections, M. Scovil Hoyt et moi-même, le Contrôleur.

Tenant compte de l'élection générale de 1987, c'est attendu qu'on va considéré une modification a la Loi par laquelle les dispositions sur la nomination des membres au Comité consultatif seront modifiées.

The Act requires each registered political party to file a semi-annual audited financial return. This financial return discloses the sources of contributions, other sources of funds and provides details as to how those funds were used.

Similar financial returns must be filed by each registered district association, except that the returns are unaudited and are submitted on an annual basis.

The financial returns for the calendar year 1986 have been reviewed by my office. The review was intended to monitor compliance with the Act and frequently necessitated follow-up with the official representatives of the parties and district associations to obtain additonal information, clarifications and explanations. Where necessary, field audits were carried out in order to satisfy ourselves as to the completeness and accuracy of the returns.

The financial returns are kept on file at my office located at 618 Queen Street, Fredericton, N.B., and are available for public examination during normal business hours.

Schedules 1 to 5 appended to this report provide detailed information extracted from the 1986 financial returns.

Returns covering the general election held in October 1987 have been reviewed by my office and election expense reimbursements authorized and paid to the agents of those candidates who qualified under the Act. Details as to the amounts spent in contesting the general election and election expense reimbursements will be provided in next year's report.

The work involved in reviewing the election period returns together with the regular financial returns made for a busy year. I would like to recognize the efforts of my secretary, Anita Barchard, who has done an excellent job in very trying circumstances.

Mr. E. Neil McKelvey, Q.C., is retained as legal counsel to the Office of the Supervisor of Political Financing and the public accounting firm of Clarkson Gordon provides assistance in accounting and auditing matters.

I would like to acknowledge the cooperation and assistance given to me by members of the Advisory Committee and by the representatives of all parties and the district associations.

Respectfully submitted,

S.E. Field, C.A.
Supervisor of Political Financing

La Loi exige que chaque parti politique enregistré soumette semestriellement un raport financier vérifié sur les contributions, les autres sources de financement et les détails sur l'utilisation des fonds en question.

Chaque association de circonscription enregistrée est tenue de déposer annuellement un rapport similaire, sauf qu'il n'est pas vérifié.

Les rapports financiers de l'année civile 1986 ont été étudiés par mon bureau. Notre objectif était de vérifier si la Loi est respectée. Nous avons du a plusieurs reprises consulter les représentants officiels des partis et des associations de circonscription pour obtenir des informations, des clarifications ou des précisions additionnelles. Quand necessaire, nous avons fait des vérifications sur place pour assurer que les rapports financiers étaient complets et exacts.

Les rapports financiers sont conservés à mon bureau au 618, rue Queen, Fredericton, N.-B. et le public peut les consulter durant les heures normales de bureau.

Les annexes 1 a 5 du présent rapport contiennent des informations détaillées tirées des rapports financiers.

Les rapports couvrant l'élection générale de 1987 ont été étudies par mon bureau et les remboursements de dépenses électorales ont été autorisés et payés aux agents officiels des candidats qualifiés selon la Loi. Le détail des sommes dépensés en disputant l'élection générale et les remboursements de dépenses électorales seront dans le rapport annuel de l'an prochain.

Le travail demandé en faisant la révision des Rapport de période électorale en même temps que les rapport financier normal a porté à un année chargé. Je veux reconnaître les efforts de ma secrétaire, Anita Barchard, qui a exécuté un excellent travail dans des circonstances pénibles.

M. E. Neil McKelvey, c.r., est retenu comme conseiller juridique du Bureau du contrôleur du financement politique, et le cabinet d'experts-comptables Clarkson Gordon fourni de l'assistance en les matières de la comptabilité et la vérification.

Je reconnais la coopération et l'assistance que j'ai reçu des membres du Cornité consultatif et des représentants officiels de tous les partis et les associations de circonscription.

Veuillez croire à mes sentiments respectueux.

S.E. Field, c.a.
Le contrôleur du financement politique

SCHEDULE 1 – ANNEXE 1

SUMMARY OF RECEIPTS AND DISBURSEMENTS
For the Period Janaury 1, 1986 to December 31, 1986

RELEVE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1986 au 31 décembre 1986

RECEIPTS/RECETTES:	PROGRESSIVE CONSERVATIVE PROGRESSISTE CONSERVATEUR	LIBERAL	NEW DEMOCRATIC PARTY NOUVEAU PARTI DEMOCRATIQUE	TOTALS TOTAUX
– Memberships/Cotisations	$ 5,848.95	$ 1,066.00	$ 862.94	$ 7,777.89
– Registration Fees/Droits d'inscription	14,776.00	6,044.00	30.00	20,850.00
– Entrance Dues/Droits d'admission	35,613.08	33,314.76	3,906.00	72,833.84
– Total Contributions/Contributions totales	300,141.56	540,439.00	39,743.00	880,323.56
– Investment Income/Revenu d'investissement	20,825.52	6,276.29	275.16	27,376.97
– Transfers in From Related Orgnaizations Transferts reçus d'autres organismes	12,290.23	177,303.00	9,553.09	199,146.32
– Transfers in From Previously Held Funds Transferts reçus des fonds et actifs antérieurs	–	–	–	–
– Proceeds From Loans/Produit d'emprunts	1,770.00	10,224,000.00	–	10,225,770.00
– Annual Allowance/Allocation annuelle	344,459.60	317,515.00	74,586.00	736,560.60
– Other Income/Autre revenu	36,528.14	58,997.83	2,985.33	98,511.30
TOTAL RECEIPTS/RECETTES TOTALS	$772,253.28	$11,364,955.88	$131,941.52	$12,269,150.68
DISBURSEMENTS/DEPENSES:				
– Non-Election Expenses Dépenses autres que les dépenses électorales	$739,547.49	$ 1,275,815.68	$111,197.23	$ 2,126,560.40
– Transfers to Related Organizations Transferts aux organismes reliés	31,500.00	251,058.86	19,856.87	302,415.73
– Repayment of Loans Remboursement d'emprunts	8,200.00	9,817,564.00	583.00	9,826,347.00
TOTAL DISBURSEMENTS/DEPENSES TOTALES	$779,247.49	$11,344,438.54	$131,637.10	$12,255,323.13
NET CASH SURPLUS (DEFICIENCY) **SURPLUS (DEFICIT) NET D'ARGENT**	(6,994.21)	20,517.34	304.42	$ 13,827.55
– Value of Contributed Property Services Valeur des biens et services contribués	719.39	–	–	719.39
NET SURPLUS (DEFICIENCY) FOR THE PERIOD **SURPLUS (DEFICIT) NET POUR LA PERIODE**	$ (6,274.82)	$ 20,517.34	$ 304.42	$ 14,546.94

SCHEDULE 2A – ANNEXE 2A

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period Janaury 1, 1986 to December 31, 1986

RELEVE DETAILLE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1986 au 31 décembre 1986

PROGRESSIVE CONSERVATIVE/PROGRESSISTE-CONSERVATEUR

#	ASSOCIATION DE CIRCONSCRIPTION / DISTRICT ASSOCIATION	COTISATIONS / MEMBERSHIPS	DROITS D'INSCRIPTION / REGISTRATION FEES	DROITS D'ADMISSION / ENTRANCE DUES	CONTRIBUTIONS TOTALES / TOTAL CONTRIBUTIONS	REVENU D'INVESTISSEMENT / INVESTMENT INCOME	TRANSFERTS REÇUS D'AUTRES ORGANISMES / TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERTS REÇU DES FONDS ET ACTIFS ANTERIEURS / TRANSFERS IN FROM PREVIOUSLY HELD FUNDS	PRODUITS D'EMPRUNTS / PROCEEDS FROM LOANS
01	Albert	$ 42.00	$ –	$ –	$ 2,850.00	$ 47.33	$ –	$ –	$ –
02	Bathurst	–	–	–	–	521.64	–	–	–
03	Bay/Baie du Vin	54.00	–	–	6,450.00	.67	–	–	–
04	Kent South/-sud	–	–	–	6,400.00	4.63	–	–	–
05	Campbellton	–	–	–	500.00	266.83	–	–	–
06	Caraquet	215.00	–	–	12,629.00	–	–	–	–
07	Carleton Centre	36.00	–	–	600.00	.70	–	–	–
08	Carleton North/-nord	–	–	–	–	292.50	–	–	–
09	Carleton South/-sud	–	–	–	300.00	–	–	–	–
10	Charlotte Centre	180.00	–	–	500.00	34.47	–	–	–
11	Charlotte-Fundy	–	–	–	650.00	–	–	–	–
12	Charlotte West/-ouest	–	–	–	450.00	777.71	–	–	–
13	Chatham	127.00	–	480.00	300.00	–	–	–	–
14	Dalhousie	–	–	–	350.00	–	–	–	–
15	Edmundston	–	–	–	20,400.00	77.76	1,290.23	–	–
16	Fredericton North/-nord	178.15	–	–	7,920.00	959.33	–	–	–
17	Fredericton South/-sud	122.00	–	–	7,750.00	1,110.99	–	–	–
18	Grand Falls/Grand-sault	–	–	–	–	.50	–	–	–
19	Kent Centre	–	–	–	1,150.00	–	–	–	–
20	Kings Centre	140.00	–	–	4,140.00	606.00	–	–	–
21	Kings East/-est	472.00	–	4,718.00	3,550.00	133.50	–	–	–
22	Kings West/-ouest	84.00	–	–	100.00	826.43	–	–	–
23	Kent North/-nord	–	–	–	300.00	–	–	–	–
24	Madawaska Centre	–	–	3,236.02	1,320.00	1.10	500.00	–	–
25	Madawaska-les-Lacs	–	–	17,759.25	4,200.00	.36	3,000.00	–	–
26	Madawaska South/-sud	–	–	–	3,815.00	–	–	–	–
27	Memramcook	–	–	–	2,850.00	–	–	–	–
28	Baie Miramichi Bay	1,420.00	–	3,645.00	6,650.00	–	–	–	–
29	Miramichi-Newcastle	–	–	–	7,000.00	–	–	–	–
30	Southwest Miramichi sud-ouest	98.00	–	–	3,120.00	–	–	–	–
31	Moncton East/-est	146.00	–	338.00	500.00	1,174.63	–	–	–
32	Moncton North/-nord	38.00	–	–	25.00	562.15	–	–	–
33	Moncton West/-ouest	34.00	–	1,965.00	1,144.96	648.13	–	–	–
34	Nepisiguit-Chaleur	–	–	1,650.00	150.00	–	–	–	–
35	Nigadoo-Chaleur	164.00	–	1,095.61	500.00	.85	–	–	–
36	Oromocto	69.00	–	–	2,403.50	20.46	–	–	–
37	Petitcodiac	–	–	–	2,024.10	136.90	–	–	–
38	Queens North/-nord	106.00	–	–	8,875.00	109.64	–	–	–
39	Queens South/-sud	–	–	726.20	12,325.00	1,293.75	–	–	–
40	Restigouche East/-est	–	–	–	701.00	–	–	–	–
41	Restigouche West/-ouest	–	–	–	1,715.00	–	–	–	–
42	Riverview	128.00	–	–	250.00	359.94	–	–	–
43	East Saint John/Jean est	–	–	–	–	373.11	–	–	–
44	Saint John-Fundy	132.00	–	–	830.00	–	–	–	–
45	Hâvre Saint-Jean/John Harbour	–	–	–	–	–	–	–	–
46	Saint-Jean/John North/nord	50.00	–	–	1,450.00	–	–	–	–
47	Saint-Jean/John-Park/parc	52.00	–	–	–	–	500.00	–	–
48	Saint-Jean/John South/sud	–	–	–	4,050.00	–	–	–	–
49	Saint-Jean/John West/ouest	20.00	–	–	3,935.00	351.36	–	–	–
50	St. Stephen-Milltown	542.35	–	–	1,700.00	7.29	–	–	–
51	Shediac	–	–	–	2,630.00	10.63	–	–	–
52	Shippegan-les-Iles	–	–	–	24,750.00	35.39	–	–	–
53	Sunbury	132.00	–	–	3,800.00	353.24	–	–	–
54	Tantramar	68.00	–	–	600.00	51.14	–	–	–
55	Tracadie	–	–	–	4,210.00	858.22	–	–	–
56	Victoria-Tobique	–	–	–	–	21.53	–	–	–
57	York North/-nord	439.45	–	–	2,330.00	320.72	–	–	–
58	York South/-sud	–	–	–	4,549.00	53.61	–	–	–
	TOTAL	5,288.95	–	35,613.08	191,691.56	12,405.14	5,290.23	–	1,770.00
	PARTY/PARTI	560.00	14,776.00	–	108,450.00	8,420.38	7,000.00	–	–
	TOTALS/TOTAUX	$5,848.95	$14,776.00	$35,613.08	$300,141.56	$20,825.52	$12,290.23	–	$1,770.00

AUTRE REVENUE OTHER INCOME	RECETTES TOTALES TOTAL RECEIPTS	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES NON-ELECTION EXPENSES	TRANSFERTS AUX ORGANISMES RELIES TRANSFERS TO RELATED ORGANIZATIONS	REMBOURSEMENT D'EMPRUNTS REPAYMENT OF LOANS	DEPENSES TOTALES TOTAL DISBURSEMENTS	SURPLUS (DEFICIT) NET D'ARGENT NET CASH SURPLUS (DEFICIENCY)	VALEUR DES BIENS ET SERVICES CONTRIBUES VALUE OF CONTRIBUTED PROPERTY SERVICES	SURPLUS (DEFICIT) NET POUR LA PERIODE NET SURPLUS (DEFICIENCY) FOR THE PERIOD
$ 1,203.15	$ 4,142.48	$ 1,889.51	$ –	$ –	$ 1,889.51	$ 2,252.97	$229.41	$ 2,482.38
–	521.64	1,303.04	–	–	1,303.04	(781.40)	–	(781.40)
1,917.14	8,421.81	4,057.26	200.00	–	4,257.26	4,164.55	–	4,164.55
700.00	7,104.63	5,907.77	–	–	5,907.77	1,196.86	–	1,196.86
444.50	1,211.33	4,819.28	–	–	4,819.28	(3,607.95)	–	(3,607.95)
5,606.59	18,450.59	15,850.05	–	–	15,850.05	2,600.54	–	2,600.54
122.90	759.60	1,014.52	–	–	1,014.52	(254.92)	–	(254.92)
959.50	1,252.00	3,591.44	–	–	3,591.44	(2,339.44)	–	(2,339.44)
4.12	304.12	27.90	–	–	27.90	276.22	–	276.22
–	714.47	660.71	–	–	660.71	53.76	–	53.76
–	650.00	894.82	–	–	894.82	(244.82)	–	(244.82)
–	1,227.71	833.13	–	–	833.13	394.58	–	394.58
–	907.00	1,114.61	–	–	1,114.61	(207.61)	–	(207.61)
–	350.00	322.84	–	–	322.84	27.16	–	27.16
5,289.20	27,067.19	7,117.27	17,300.00	–	24,417.27	2,649.92	–	2,649.92
331.69	9,389.17	9,466.55	–	–	9,466.55	(77.38)	–	(77.38)
859.11	9,842.10	7,183.95	–	–	7,183.95	2,658.15	–	2,658.15
–	.50	20.22	–	–	20.22	(19.72)	–	(19.72)
–	1,150.00	378.50	–	–	378.50	771.50	–	771.50
1,067.00	5,953.00	3,966.00	–	–	3,966.00	1,987.00	–	1,987.00
1,282.76	10,156.26	10,163.12	–	–	10,163.12	(6.86)	–	(6.86)
–	1,010.43	4,185.63	–	–	4,185.63	(3,175.20)	–	(3,175.20)
–	300.00	1,020.80	–	–	1,020.80	(720.80)	–	(720.80)
2,588.00	7,645.12	6,870.26	–	–	6,870.26	774.86	–	774.86
–	25,529.61	26,870.04	–	3,000.00	29,870.04	(4,340.43)	–	(4,340.43)
2,192.00	6,007.00	5,600.91	–	–	5,600.91	406.09	120.00	526.09
215.00	3,065.00	2,068.33	–	–	2,068.33	996.67	–	996.67
–	11,715.00	7,031.35	–	–	7,031.35	4,683.65	–	4,683.65
1,847.95	8,847.95	8,718.53	–	–	8,718.53	129.42	–	129.42
–	3,218.00	3,307.40	–	–	3,307.40	(89.40)	–	(89.40)
23.51	3,382.14	3,408.62	–	1,200.00	4,608.62	(1,226.48)	–	(1,226.48)
–	625.15	813.58	–	–	813.58	(188.43)	–	(188.43)
42.54	3,834.63	2,235.79	–	–	2,235.79	1,598.84	–	1,598.84
–	1,800.00	1,633.03	–	–	1,633.03	166.97	–	166.97
118.00	1,878.46	1,761.06	–	–	1,761.06	117.40	–	117.40
1,618.56	4,111.52	3,182.35	–	–	3,182.35	929.17	–	929.17
–	2,161.00	1,893.53	–	–	1,893.53	267.47	–	267.47
1,223.90	10,314.54	5,424.03	–	–	5,424.03	4,890.51	–	4,890.51
–	14,344.95	2,459.38	–	–	2,459.38	11,885.57	–	11,885.57
1,357.35	2,058.35	1,271.29	–	–	1,271.29	787.06	–	787.06
–	1,715.00	3,624.79	–	–	3,624.79	(1,909.79)	–	(1,909.79)
228.90	966.84	3,355.80	–	–	3,355.80	(2,388.96)	–	(2,388.96)
–	373.11	1,321.88	7,000.00	–	8,321.88	(7,948.77)	–	(7,948.77)
376.45	1,338.45	1,170.21	–	–	1,170.21	168.24	–	168.24
–	–	6.50	–	–	6.50	(6.50)	–	(6.50)
–	1,500.00	270.28	–	–	270.28	1,229.72	–	1,229.72
–	552.00	609.91	–	–	609.91	(57.91)	–	(57.91)
–	4,050.00	3,664.97	500.00	–	4,164.97	(114.97)	369.98	255.01
–	4,306.36	2,556.73	–	–	2,556.73	1,749.63	–	1,749.63
–	2,249.64	1,421.42	–	–	1,421.42	828.22	–	828.22
–	2,640.63	841.16	–	4,000.00	4,841.16	(2,200.53)	–	(2,200.53)
–	24,785.39	18,809.80	–	–	18,809.80	5,975.59	–	5,975.59
211.68	4,497.12	1,653.18	–	–	1,653.18	2,843.94	–	2,843.94
–	719.14	244.97	–	–	244.97	474.17	–	474.17
–	5,068.22	4,826.39	–	–	4,826.39	241.83	–	241.83
–	21.53	833.27	–	–	833.27	(811.74)	–	(811.74)
4,686.44	7,776.61	6,645.46	–	–	6,645.46	1,131.15	–	1,131.15
–	4,602.61	1,606.09	–	–	1,606.09	2,996.52	–	2,996.52
36,528.14	288,587.10	223,801.21	25,000.00	8,200.00	257,001.21	31,585.89	719.39	32,305.28
344,459.80	483,666.18	515,746.28	6,500.00	–	522,246.28	(38,580.10)	–	(38,580.10)
$380,987.94	$772,253.28	$739,547.49	$31,500.00	$8,200.00	$779,247.49	$(6,994.21)	$719.39	$(6,274.82)

SCHEDULE 2B – ANNEXE 2B

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period Janaury 1, 1986 to December 31, 1986

RELEVE DETAILLE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1986 au 31 décembre 1986

LIBERAL/LIBÉRALE

#	ASSOCIATION DE CIRCONSCRIPTION / DISTRICT ASSOCIATION	COTISATIONS / MEMBERSHIPS	DROITS D'INSCRIPTION / REGISTRATION FEES	DROITS D'ADMISSION / ENTRANCE DUES	CONTRIBUTIONS TOTALES / TOTAL CONTRIBUTIONS	REVENU D'INVESTISSEMENT / INVESTMENT INCOME	TRANSFERTS RECUS D'AUTRES ORGANISMES / TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERTS RECU DES FONDS ET ACTIFS ANTERIEURS / TRANSFERS IN FROM PREVIOUSLY HELD FUNDS	PRODUITS D'EMPRUNTS / PROCEEDS FROM LOANS
01	Albert	$ –	$ –	$ 2,400.00	$ –	$ –	$ 1,165.00	–	$ –
02	Bathurst	–	–	–	–	3.31	5,530.95	–	–
03	Bay/Baie du Vin	–	–	–	–	–	772.50	–	–
04	Kent South/-sud	–	–	–	–	–	801.25	–	–
05	Campbellton	–	–	2,115.00	–	106.66	2,775.35	–	–
06	Caraquet	–	–	–	–	28.09	2,417.50	–	–
07	Carleton Centre	–	–	7,290.21	–	51.54	1,272.50	–	–
08	Carleton North/-nord	–	–	1,538.00	–	–	4,967.50	–	–
09	Carleton South/-sud	–	–	4,285.00	–	160.88	9,187.70	–	1,500.00
10	Charlotte Centre	–	–	2,775.00	–	–	1,865.00	–	–
11	Charlotte-Fundy	–	–	–	–	38.25	4,271.10	–	–
12	Charlotte West/-ouest	–	–	550.00	–	78.89	1,063.75	–	–
13	Chatham	–	–	–	–	–	2,512.50	–	–
14	Dalhousie	–	–	2,754.00	–	19.21	231.25	–	–
15	Edmundston	–	–	–	–	.31	22,395.18	–	14,000.00
16	Fredericton North/-nord	–	–	–	–	724.10	3,258.75	–	–
17	Fredericton South/-sud	102.00	–	–	–	393.41	9,563.59	–	–
18	Grand Falls/Grand-sault	–	–	–	–	128.66	6,690.20	–	–
19	Kent Centre	–	–	–	–	–	546.25	–	–
20	Kings Centre	–	–	–	–	–	3,224.97	–	–
21	Kings East/-est	–	–	2,739.05	–	–	3,402.57	–	–
22	Kings West/-ouest	–	–	1,039.00	–	58.73	1,793.49	–	–
23	Kent North/-nord	–	–	–	–	–	1,858.50	–	–
24	Madawaska Centre	–	–	569.00	–	.66	–	–	2,500.00
25	Madawaska-les-Lacs	600.00	–	2,964.50	–	–	471.25	–	–
26	Madawaska South/-sud	–	–	–	–	290.51	337.50	–	–
27	Memramcook	–	–	–	–	.45	1,683.25	–	–
28	Baie Miramichi Bay	–	–	–	–	–	6,051.45	–	–
29	Miramichi-Newcastle	–	–	–	–	424.34	1,797.50	–	–
30	Southwest Miramichi sud-ouest	–	–	2,170.00	–	246.06	1,132.50	–	–
31	Moncton East/-est	–	–	–	–	–	2,357.00	–	–
32	Moncton North/-nord	12.00	–	–	–	159.79	3,504.50	–	–
33	Moncton West/-ouest	–	–	–	–	286.00	2,769.50	–	–
34	Nepisiguit-Chaleur	–	–	–	–	–	5,900.19	–	–
35	Nigadoo-Chaleur	–	–	–	–	.51	120.00	–	–
36	Oromocto	–	–	–	–	5.47	950.00	–	3,000.00
37	Petitcodiac	–	–	30.00	–	14.95	2,589.50	–	–
38	Queens North/-nord	–	–	–	–	359.12	3,794.47	–	–
39	Queens South/-sud	–	–	–	–	173.71	805.75	–	–
40	Restigouche East/-est	–	–	–	–	–	2,325.00	–	–
41	Restigouche West/-ouest	–	–	–	–	–	50.00	–	–
42	Riverview	–	–	–	–	878.62	592.50	–	–
43	East Saint John/Jean est	–	–	–	–	18.04	1,452.48	–	2,000.00
44	Saint John-Fundy	–	–	–	–	.28	509.74	–	–
45	Hâvre Saint-Jean/John Harbour	–	–	–	–	–	2,797.24	–	–
46	Saint-Jean/John North/nord	–	–	–	–	183.42	3,393.49	–	–
47	Saint-Jean/John-Park/parc	–	–	–	–	–	1,968.49	–	–
48	Saint-Jean/John South/sud	–	–	–	–	–	2,183.76	–	–
49	Saint-Jean/John West/ouest	–	–	–	–	181.04	1,852.24	–	–
50	St. Stephen-Milltown	–	–	–	–	–	4,162.50	–	–
51	Shediac	–	–	–	–	–	1,406.25	–	–
52	Shippegan-les-Iles	–	–	–	–	57.26	395.00	–	–
53	Sunbury	–	–	–	–	16.88	1,262.50	–	–
54	Tantramar	–	–	–	–	129.63	6,050.85	–	–
55	Tracadie	–	–	–	–	24.89	1,183.75	–	–
56	Victoria-Tobique	–	–	–	–	32.51	2,103.75	–	–
57	York North/-nord	–	–	96.00	–	974.25	6,584.00	–	–
58	York South/-sud	–	–	–	–	26.06	2,968.75	–	–
	TOTAL	714.00	–	33,314.76	–	6,276.29	169,074.00	–	23,000.00
	PARTY/PARTI	352.00	6,044.00	–	540,439.00	–	8,229.00	–	10,201,000.00
	TOTALS/TOTAUX	$1,066.00	$6,044.00	$33,314.76	$540,439.00	$6,276.29	$177,303.00	$ –	$10,224,000.00

AUTRE REVENUE OTHER INCOME	RECETTES TOTALES TOTAL RECEIPTS	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES NON-ELECTION EXPENSES	TRANSFERTS AUX ORGANISMES RELIES TRANSFERS TO RELATED ORGANIZATIONS	REMBOURSEMENT D'EMPRUNTS REPAYMENT OF LOANS	DEPENSES TOTALES TOTAL DISBURSEMENTS	SURPLUS (DEFICIT) NET D'ARGENT NET CASH SURPLUS (DEFICIENCY)	VALEUR DES BIENS ET SERVICES CONTRIBUES VALUE OF CONTRIBUTED PROPERTY SERVICES	SURPLUS (DEFICIT) NET POUR LA PERIODE NET SURPLUS (DEFICIENCY) FOR THE PERIOD
$ 2,598.92	$ 6,163.92	$ 3,848.50	$ 250.00	$ –	$ 4,098.50	$ 2,065.42		$ 2,065.42
–	5,534.26	4,311.09	250.00	–	4,561.09	973.17	$ –	973.17
–	772.50	2,220.66	–	–	2,220.66	(1,448.16)	–	(1,448.16)
41.00	842.25	1,836.50	223.75	–	2,060.25	(1,218.00)	–	(1,218.00)
–	4,997.01	4,445.71	250.00	–	4,695.71	301.30	–	301.30
–	2,445.59	2,516.22	–	–	2,816.22	(370.63)	–	(370.63)
–	8,614.25	8,[illegible]5.92	250.00	–	9,075.92	(461.67)	–	(461.67)
3,620.40	10,125.90	9,597.90	1,668.00	–	11,265.90	(1,140.00)	–	(1,140.00)
1,615.47	16,749.05	9,254.50	250.00	1,500.00	11,004.50	5,744.55	–	5,744.55
1,020.00	5,660.00	1,862.01	250.00	–	2,112.01	3,547.99	–	3,547.99
3,735.73	8,045.08	5,077.93	250.00	–	5,327.93	2,717.15	–	2,717.15
104.65	1,797.29	1,007.07	–	–	1,007.07	790.22	–	790.22
185.04	2,697.54	2,808.87	250.00	–	3,058.87	(361.33)	–	(361.33)
–	3,004.46	3,735.01	30.00	–	3,765.01	(760.55)	–	(760.55)
5,299.20	41,694.69	10,335.74	12,995.17	18,860.00	42,190.91	(496.22)	–	(496.22)
–	3,982.85	7,533.15	–	–	7,533.15	(3,550.30)	–	(3,550.30)
998.00	11,057.00	3,086.68	–	–	3,086.68	7,970.32	–	7,970.32
183.00	7,001.86	3,238.50	–	–	3,238.50	3,763.36	–	3,763.36
358.00	904.25	1,754.23	250.00	–	2,004.23	(1,099.98)	–	(1,099.98)
100.00	3,324.97	1,557.11	250.00	–	1,807.11	1,517.86	–	1,517.86
5,781.00	11,922.62	8,352.57	175.00	–	8,527.57	3,395.05	–	3,395.05
3,777.64	6,668.86	12,243.97	250.00	–	12,493.97	(5,825.11)	–	(5,825.11)
–	1,858.50	1,785.98	250.00	–	2,035.98	(177.48)	–	(177.48)
–	3,069.66	1,023.98	–	2,500.00	3,523.98	(454.32)	–	(454.32)
–	4,035.75	3,494.39	136.25	–	3,630.64	405.11	–	405.11
–	628.01	1,766.77	187.50	–	1,954.27	(1,326.26)	–	(1,326.26)
101.25	1,784.95	30.00	250.00	–	280.00	1,504.95	–	1,504.95
1,112.07	7,163.52	2,084.59	250.00	300.00	2,634.59	4,528.93	–	4,528.93
–	2,221.84	6,022.66	–	–	6,022.66	(3,800.82)	–	(3,800.82)
219.00	3,767.56	3,294.50	–	–	3,294.50	473.06	–	473.06
–	2,357.00	1,771.54	250.00	–	2,021.54	335.46	–	335.46
672.10	4,348.39	5,262.57	–	–	5,262.57	(914.18)	–	(914.18)
–	3,055.50	673.72	–	–	673.72	2,381.78	–	2,381.78
–	5,900.19	586.00	250.00	–	836.00	5,064.19	–	5,064.19
–	120.51	50.00	120.00	–	170.00	(49.49)	–	(49.49)
6,838.86	10,794.33	8,751.23	–	3,000.00	11,751.23	(956.90)	–	(956.90)
–	2,634.45	1,453.49	250.00	–	1,703.49	930.96	–	930.96
620.00	4,773.59	5,817.42	–	–	5,817.42	(1,043.83)	–	(1,043.83)
2,669.45	3,648.91	2,912.47	–	–	2,912.47	736.44	–	736.44
–	2,325.00	2,676.36	250.00	–	2,926.36	(601.36)	–	(601.36)
–	50.00	135.00	50.00	–	185.00	(135.00)	–	(135.00)
–	1,471.12	2,649.59	–	6,000.00	8,649.59	(7,178.47)	–	(7,178.47)
8,512.94	11,983.46	4,519.34	8,529.19	–	13,048.53	(1,065.07)	–	(1,065.07)
54.18	564.20	7.00	250.00	–	257.00	307.20	–	307.20
–	2,797.24	652.79	350.00	–	1,002.79	1,794.45	–	1,794.45
–	3,576.91	1,154.30	–	–	1,154.30	2,422.61	–	2,422.61
–	1,968.49	585.15	250.00	–	835.15	1,133.34	–	1,133.34
–	2,183.76	537.88	250.00	–	787.88	1,395.88	–	1,395.88
–	2,033.28	1,449.66	250.00	–	1,699.66	333.62	–	333.62
899.00	5,061.50	3,193.04	250.00	–	3,443.04	1,618.46	–	1,618.46
–	1,406.25	478.34	250.00	–	728.34	677.91	–	677.91
646.00	1,098.26	3,515.44	–	–	3,515.44	(2,417.18)	–	(2,417.18)
214.85	1,494.03	2,492.15	–	–	2,492.15	(998.12)	–	(998.12)
419.01	6,599.49	4,892.07	–	–	4,892.07	1,707.42	–	1,707.42
851.00	2,059.64	2,826.35	–	–	2,826.35	(766.71)	–	(766.71)
3,620.48	5,756.74	6,186.57	250.00	–	6,436.57	(679.83)	–	(679.83)
1,908.98	9,563.23	8,300.28	130.00	–	8,430.28	1,132.95	–	1,132.95
220.61	3,215.42	1,198.22	–	–	1,198.22	2,017.20	–	2,017.20
58,997.83	291,378.88	203,980.68	30,844.86	32,160.00	266,985.54	24,391.34	–	24,391.34
317,515.00	11,073,579.00	1,071,835.00	220,214.00	9,785,404.00	11,077,453.00	(3,874.00)	–	(3,874.00)
$376,512.83	$11,364,955.88	$1,275,815.68	$251,058.86	$9,817,564.00	$11,344,438.54	$20,517.34	–	$20,517.34

SCHEDULE 2C – ANNEXE 2C

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period Janaury 1, 1986 to December 31, 1986

RELEVE DETAILLE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1986 au 31 décembre 1986

NEW DEMOCRATIC PARTY/NOUVEAU PARTI DÉMOCRATIQUE

#	ASSOCIATION DE CIRCONSCRIPTION / DISTRICT ASSOCIATION	COTISATIONS / MEMBERSHIPS	DROITS D'INSCRIPTION / REGISTRATION FEES	DROITS D'ADMISSION / ENTRANCE DUES	CONTRIBUTIONS TOTALES / TOTAL CONTRIBUTIONS	REVENU D'INVESTISSEMENT / INVESTMENT INCOME	TRANSFERTS RECUS D'AUTRES ORGANISMES / TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERTS RECU DES FONDS ET ACTIFS ANTERIEURS / TRANSFERS IN FROM PREVIOUSLY HELD FUNDS	PRODUITS D'EMPRUNTS / PROCEEDS FROM LOANS
01	Albert	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –
02	Bathurst	–	–	–	–	–	–	–	–
03	Bay/Baie du Vin	–	–	–	–	–	–	–	–
04	Kent South/-sud	–	–	–	–	–	–	–	–
05	Campbellton	–	–	–	–	5.58	–	–	–
06	Caraquet	–	–	–	–	–	–	–	–
07	Carleton Centre	–	–	–	–	–	45.00	–	–
08	Carleton North/-nord	–	–	–	–	–	–	–	–
09	Carleton South/-sud	–	–	–	–	–	–	–	–
10	Charlotte Centre	–	–	–	–	–	–	–	–
11	Charlotte-Fundy	–	–	–	–	–	–	–	–
12	Charlotte West/-ouest	–	–	–	–	1.04	–	–	–
13	Chatham	–	–	–	–	–	–	–	–
14	Dalhousie	–	–	–	–	.29	205.75	–	–
15	Edmundston	–	–	–	–	.98	6,385.47	–	–
16	Fredericton North/-nord	–	–	–	–	–	286.00	–	–
17	Fredericton South/-sud	–	–	–	–	71.66	100.00	–	–
18	Grand Falls/Grand-sault	–	–	–	–	–	–	–	–
19	Kent Centre	–	–	–	–	–	–	–	–
20	Kings Centre	50.05	–	–	–	–	–	–	–
21	Kings East/-est	–	–	–	–	–	–	–	–
22	Kings West/-ouest	20.00	–	2,700.00	–	69.63	1,523.50	–	–
23	Kent North/-nord	–	–	–	–	–	–	–	–
24	Madawaska Centre	–	–	–	–	–	–	–	–
25	Madawaska-les-Lacs	69.00	–	–	–	.15	–	–	–
26	Madawaska South/-sud	–	–	–	–	–	–	–	–
27	Memramcook	–	–	–	–	2.63	142.00	–	–
28	Baie Miramichi Bay	–	–	–	–	–	–	–	–
29	Miramichi-Newcastle	–	–	–	–	.26	–	–	–
30	Southwest Miramichi sud-ouest	–	–	–	–	–	–	–	–
31	Moncton East/-est	–	–	–	–	.39	–	–	–
32	Moncton North/-nord	–	–	–	–	.48	–	–	–
33	Moncton West/-ouest	–	–	–	–	.28	–	–	–
34	Nepisiguit-Chaleur	–	–	–	–	–	–	–	–
35	Nigadoo-Chaleur	–	–	–	–	–	–	–	–
36	Oromocto	–	–	–	–	–	–	–	–
37	Petitcodiac	–	–	–	–	.48	–	–	–
38	Queens North/-nord	–	–	–	–	–	–	–	–
39	Queens South/-sud	–	–	–	–	.86	–	–	–
40	Restigouche East/-est	–	–	–	–	–	–	–	–
41	Restigouche West/-ouest	121.89	–	–	–	–	–	–	–
42	Riverview	75.00	–	–	–	.77	125.00	–	–
43	East Saint John/Jean est	–	–	–	–	–	–	–	–
44	Saint John-Fundy	–	–	–	–	74.41	–	–	–
45	Hâvre Saint-Jean/John Harbour	–	–	–	–	6.28	–	–	–
46	Saint-Jean/John North/nord	–	–	–	–	11.93	–	–	–
47	Saint-Jean/John-Park/parc	–	–	–	–	–	–	–	–
48	Saint-Jean/John South/sud	–	–	116.00	–	7.44	105.25	–	–
49	Saint-Jean/John West/ouest	–	–	–	–	–	–	–	–
50	St. Stephen-Milltown	–	–	–	–	–	–	–	–
51	Shediac	–	–	–	–	–	–	–	–
52	Shippegan-les-Iles	–	–	–	–	–	–	–	–
53	Sunbury	–	–	–	–	–	–	–	–
54	Tantramar	213.00	–	895.00	–	–	356.25	–	–
55	Tracadie	66.00	–	–	–	.19	–	–	–
56	Victoria-Tobique	–	–	–	–	–	–	–	–
57	York North/-nord	–	–	–	–	6.43	278.87	–	–
58	York South/-sud	–	–	–	–	–	–	–	–
	TOTAL	**$614.94**	**$ –**	**$3,711.00**	**$ –**	**$262.16**	**$9,553.09**	**$ –**	**$ –**
	PARTY/PARTI	**248.00**	**30.00**	**195.00**	**39,743.00**	**13.00**	**–**	**–**	**–**
	TOTALS/TOTAUX	**$862.94**	**$30.00**	**$3,906.00**	**$39,743.00**	**$275.16**	**$9,553.09**	**$ –**	**$ –**

AUTRE REVENUE OTHER INCOME	RECETTES TOTALES TOTAL RECEIPTS	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES NON-ELECTION EXPENSES	TRANSFERTS AUX ORGANISMES RELIES TRANSFERS TO RELATED ORGANIZATIONS	REMBOURSEMENT D'EMPRUNTS REPAYMENT OF LOANS	DEPENSES TOTALES TOTAL DISBURSEMENTS	SURPLUS (DEFICIT) NET D'ARGENT NET CASH SURPLUS (DEFICIENCY)	VALEUR DES BIENS ET SERVICES CONTRIBUES VALUE OF CONTRIBUTED PROPERTY SERVICES	SURPLUS (DEFICIT) NET POUR LA PERIODE NET SURPLUS (DEFICIENCY) FOR THE PERIOD
$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
18.00	23.58	–	–	–	–	23.58	–	23.58
–	–	–	–	–	–	–	–	–
5.00	50.00	–	–	–	–	50.00	–	50.00
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
–	1.04	–	–	–	–	1.04	–	1.04
–	–	–	–	–	–	–	–	–
–	206.04	–	–	200.00	200.00	6.04	–	6.04
397.00	6,783.45	269.38	6,346.50	–	6,615.88	167.57	–	167.57
5.25	291.25	50.30	–	–	50.30	240.95	–	240.95
411.96	583.62	641.41	–	–	641.41	(57.79)	–	(57.79)
–	–	–	–	–	–	–	–	–
–	–	10.00	–	–	10.00	(10.00)	–	(10.00)
–	50.05	30.22	–	–	30.22	19.83	–	19.83
–	–	–	–	–	–	–	–	–
–	4,313.13	1,741.37	1,620.00	–	3,361.37	951.76	–	951.76
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
85.50	154.65	8.69	–	–	8.69	145.96	–	145.96
–	–	–	–	–	–	–	–	–
281.50	426.13	424.68	87.25	–	511.93	(85.80)	–	(85.80)
–	–	.04	–	–	.04	(.04)	–	(.04)
–	.26	–	–	–	–	.26	–	.26
–	–	–	–	–	–	–	–	–
–	.39	29.00	–	–	29.00	(28.61)	–	(28.61)
–	.48	–	–	–	–	.48	–	.48
–	.28	–	–	–	–	.28	–	.28
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
–	.48	–	–	–	–	.48	–	.48
–	–	–	–	–	–	–	–	–
104.00	104.86	12.00	–	–	12.00	92.86	–	92.86
–	–	–	–	–	–	–	–	–
5.00	126.89	–	–	–	–	126.89	–	126.89
–	200.77	289.00	–	–	289.00	(88.23)	–	(88.23)
448.00	448.00	343.55	–	–	343.55	104.45	–	104.45
–	74.41	–	–	–	–	74.41	–	74.41
–	6.28	–	52.12	–	52.12	(45.84)	–	(45.84)
–	11.93	–	–	–	–	11.93	–	11.93
1.00	1.00	12.00	–	–	12.00	(11.00)	–	(11.00)
544.36	773.05	425.51	–	–	425.51	347.54	–	347.54
203.00	203.00	50.02	–	–	50.02	152.98	–	152.98
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
95.50	95.50	–	–	–	–	95.50	–	95.50
–	1,464.25	813.44	–	–	813.44	650.81	–	650.81
–	66.19	–	–	–	–	66.19	–	66.19
–	–	–	–	–	–	–	–	–
131.00	416.30	78.50	100.00	–	178.50	237.80	–	237.80
249.26	249.26	16.12	–	–	16.12	233.14	–	233.14
$2,985.33	$17,126.52	$5,245.23	$8,205.87	$200.00	$13,651.10	$3,475.42	$ –	$3,475.42
74,586.00	114,815.00	105,952.00	11,651.00	383.00	117,986.00	(3,171.00)	–	(3,171.00)
$77,571.33	$131,941.52	$111,197.23	$19,856.87	$583.00	$131,637.10	$ 304.42	$ –	$ 304.42

SUMMARY OF CONTRIBUTIONS
PARTIES AND DISTRICT ASSOCIATIONS
For the Period Janaury 1, 1986 to December 31, 1986

RELEVE DES CONTRIBUTIONS
PARTIS ET ASSOCIATIONS DE CIRCONSCRIPTIONS
Pour la période du 1er janvier 1986 au 31 décembre 1986

	PROGRESSIVE CONSERVATIVE / PROGRESSISTE CONSERVATEUR	LIBERAL	NEW DEMOCRATIC PARTY / NOUVEAU PARTI DEMOCRATIQUE	TOTALS / TOTAUX
Individuals of $100 or Less / Individus de 100 $ ou moins	$ 26,442.60	$143,632.00	$22,125.00	$192,199.60
Individuals of More than $100 / Individus excédant 100 $	41,714.96	86,956.00	17,518.00	146,188.96
Corporations	231,984.00	309,851.00	100.00	541,935.00
Trade Unions/Syndicats	–	–	–	–
Property/Services / Biens et services	719.39	–	–	719.39
TOTALS/TOTAUX	$300,860.95	$540,439.00	$39,743.00	$881,042.95

SCHEDULE 4 – ANNEXE 4

PAYMENTS TO POLITICAL PARTIES
April 1, 1986 to March 31, 1987

VERSEMENTS AUX PARTIS POLITIQUES
du 1er avril 1986 au 31 mars 1987

	ALLOCATION ANNUELLE ANNUAL ALLOWANCE	REMBOURSEMENT DES FRAIS DE VERIFICATION AUDIT FEE REIMBURSEMENT	TOTAUX TOTALS
PROGRESSIVE CONSERVATIVE PROGRESSISTE-CONSERVATEUR	$337,562.12	$4,000.00	$341,562.12
LIBERAL	293,817.00	1,875.00	295,692.00
NEW DEMOCRATIC PARTY NOUVEAU PARTI DEMOCRATIQUE	72,569.89	2,800.00	75,369.89
TOTALS/TOTAUX	$703,949.01	$8,675.00	$712,624.01

SCHEDULE 5 – ANNEXE 5

SUMMARY OF PREVIOUSLY HELD FUNDS

RELEVE DES FONDS ET ACTIFS ANTERIEURS

AS AT – AU

	SEPTEMBER 13, 1978 13 SEPTEMBRE 1978	DECEMBER 31, 1986 31 DECEMBRE 1986
PROGRESSIVE CONSERVATIVE PROGRESSISTE-CONSERVATEUR	$215,675.44	$ 33,698.28
LIBERAL	438,765.34	410,899.00
NEW DEMOCRATIC PARTY NOUVEAU PARTI DEMOCRATIQUE	7,140.51	–